



Campaign Finance Report

NAVAJO COUNTY REPUBLICAN COMMITTEE Committee #: 1541

Treasurer: BECKY GIBSON
240 N 1ST WEST, SNOWFLAKE, AZ 85937
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: September 1, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,596.87
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,140.24
Cash Balance at End of Reporting Period:	\$8,456.63

Report ID: 5874

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,925.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,510.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$8,435.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,140.24	\$1,140.24	\$11,572.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,140.24	\$1,140.24	\$11,572.14
Bill Payments for Previous Expenditures	D1	\$1,140.24		\$1,140.24	\$11,572.14
Total Cash Disbursed		\$1,140.24			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BOWEN, CARLA	06/24/2004	\$255.87	\$255.87
Address:	5059 Branding Iron Loop, , Pinetop, AZ 85935		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for Lincoln Day Dinner Awards and Auction Items			
Name:	COOLEY, JUDY	06/28/2004	\$156.17	\$898.77
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for postcards and mailing costs			
Name:	GIBSON, BECKY	06/28/2004	\$58.50	\$81.87
Address:	240 N 1ST WEST, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for United Families Az Booklets			
Name:	ALLEGRA PRINTERS	06/29/2004	\$217.68	\$217.68
Address:	1521 S Penrod Dr, , Pinetop, AZ 85935		Terms	
Trans. Type:	Purchase on Terms			
Memo:	5 Banners			
Name:	ALLEN, SYLVIA	06/29/2004	\$100.00	\$486.58
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Heber/Overgaard Rep Club Float			
Name:	RICHARD PETTY	06/29/2004	\$100.00	\$100.00
Address:	BOX, HEBER, AZ 85935		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Expenses for speaking at July 2nd Program in Heber			
Name:	GIBSON, BECKY	07/01/2004	\$23.37	\$81.87
Address:	240 N 1ST WEST, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMB COPIES/CARDS FOR COMMITTEE			
Name:	BASHAS	07/28/2004	\$25.47	\$25.47
Address:	MAIN STREET, TAYLOR, AZ 85939		Terms	
Trans. Type:	Purchase on Terms			
Memo:	QUARTERLY POTLUCK MEETING			
Name:	COOLEY, JUDY	07/28/2004	\$89.02	\$898.77
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE POSTAGE/PAPER GOODS			
Name:	ED'S MARKET	07/28/2004	\$15.63	\$15.63
Address:	MAIN STREET, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	QUARTERLY MEETING SUPPLIES			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK Address: MAIN ST, SNOWFLAKE, AZ 85937 Trans. Type: Purchase on Terms Memo: BANK FEES FOR JUNE AND JULY	07/31/2004	\$4.00 Terms	\$76.75
Name: LASTING IMPRESSIONS Address: PO Box 550, , Joseph City, AZ 86032 Trans. Type: Purchase on Terms Memo: T SHIRTS/YOUNG REPUBLICANS	08/02/2004	\$94.53 Terms	\$94.53
Total of Operating Expenses		\$1,140.24	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,140.24	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BOWEN, CARLA Original Amount of Debt: \$255.87 Original Transaction Date: 06/24/2004	06/24/2004	\$255.87
Bill Payment	06/24/2004	(\$255.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt COOLEY, JUDY Original Amount of Debt: \$156.17 Original Transaction Date: 06/28/2004	06/28/2004	\$156.17
Bill Payment	06/28/2004	(\$156.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt GIBSON, BECKY Original Amount of Debt: \$58.50 Original Transaction Date: 06/28/2004	06/28/2004	\$58.50
Bill Payment	06/28/2004	(\$58.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt ALLEGRA PRINTERS Original Amount of Debt: \$217.68 Original Transaction Date: 06/29/2004	06/29/2004	\$217.68
Bill Payment	06/29/2004	(\$217.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt RICHARD PETTY Original Amount of Debt: \$100.00 Original Transaction Date: 06/29/2004	06/29/2004	\$100.00
Bill Payment	06/28/2004	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ALLEN, SYLVIA Original Amount of Debt: \$100.00 Original Transaction Date: 06/29/2004	06/29/2004	\$100.00
Bill Payment	06/29/2004	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ED'S MARKET	07/28/2004	\$15.63

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Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

Original Amount of Debt: \$15.63 Original Transaction Date: 07/28/2004		
Bill Payment	07/28/2004	(\$15.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt COOLEY, JUDY Original Amount of Debt: \$89.02 Original Transaction Date: 07/28/2004	07/28/2004	\$89.02
Bill Payment	07/28/2004	(\$89.02)
Debt Balance at End of Reporting Period		\$0.00
New Debt BASHAS Original Amount of Debt: \$25.47 Original Transaction Date: 07/28/2004	07/28/2004	\$25.47
Bill Payment	07/28/2004	(\$25.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt LASTING IMPRESSIONS Original Amount of Debt: \$94.53 Original Transaction Date: 08/02/2004	08/02/2004	\$94.53
Bill Payment	08/02/2004	(\$94.53)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$4.00 Original Transaction Date: 07/31/2004	07/31/2004	\$4.00
Bill Payment	07/31/2004	(\$4.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt GIBSON, BECKY Original Amount of Debt: \$23.37 Original Transaction Date: 07/01/2004	07/01/2004	\$23.37
Bill Payment	07/01/2004	(\$23.37)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,140.24
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,140.24
Total of Outstanding Debt After Adjustments		\$0.00

